

	OUTFALL INSTALL	NUMBER 001 OPERATING	OUTFALL INSTALL	NUMBER 002 OPERATING	OUTFALL INSTALL	NUMBER 003 OPERATING	
Aug-08							Jul-09
Sep-08	\$209,533.00	\$8,264.00				\$ 209,533	\$ 205,308
Oct-08		\$8,264.00					
Nov-08		\$8,264.00					
Dec-08		\$8,264.00					
Jan-09	\$235,450.00	\$28,925.00				\$ 235,450	\$ 219,248
Feb-09		\$28,925.00				\$ 813,410	\$ 719,832
Mar-09		\$28,925.00					\$ 1,144,388
Apr-09		\$28,925.00					
May-09		\$28,925.00					1,293,159
Jun-09		\$28,925.00					
Jul-09		\$28,925.00					
Aug-09		\$28,925.00					
Sep-09		\$28,925.00					
Oct-09		\$28,925.00					
Nov-09		\$28,925.00					
Dec-09		\$28,925.00					
1Q2010		\$86,774.00	\$406,705.00	\$24,793.00		\$24,793.00	
2Q2010		\$86,774.00		\$24,793.00	\$406,705.00	\$24,793.00	
3Q2010		\$86,774.00		\$24,793.00		\$24,793.00	
4Q2010		\$86,774.00		\$24,793.00		\$24,793.00	
1Q2011		\$86,774.00		\$24,793.00		\$24,793.00	
2Q2011		\$86,774.00		\$24,793.00		\$24,793.00	
3Q2011		\$86,774.00		\$24,793.00		\$24,793.00	
4Q2011		\$86,774.00		\$24,793.00		\$24,793.00	
1Q2012		\$86,774.00		\$24,793.00		\$24,793.00	
2Q2012		\$86,774.00		\$24,793.00		\$24,793.00	
3Q2012		\$86,774.00		\$24,793.00		\$24,793.00	
4Q2012		\$86,774.00		\$24,793.00		\$24,793.00	
2013		\$347,097.00		\$99,171.00		\$99,171.00	
2014		\$347,097.00		\$99,171.00		\$99,171.00	



2015	\$347,097.00	\$99,171.00	\$99,171.00
2016	\$347,097.00	\$99,171.00	\$99,171.00
2017	\$347,097.00	\$99,171.00	\$99,171.00
2018	\$347,097.00	\$99,171.00	\$99,171.00
2019	\$347,097.00	\$99,171.00	\$99,171.00
2020	\$347,097.00	\$99,171.00	\$99,171.00
2021	\$347,097.00	\$99,171.00	\$99,171.00
2022	\$347,097.00	\$99,171.00	\$99,171.00
2023	\$347,097.00	\$99,171.00	\$99,171.00
2024	\$347,097.00	\$99,171.00	\$99,171.00
2025	\$347,097.00	\$99,171.00	\$99,171.00
2026	\$347,097.00	\$99,171.00	\$99,171.00
2027	\$347,097.00	\$99,171.00	\$99,171.00
2028	\$347,097.00	\$99,171.00	\$99,171.00
2029	\$347,097.00	\$99,171.00	\$99,171.00
2030	\$347,097.00	\$99,171.00	\$99,171.00
2031	\$347,097.00	\$99,171.00	\$99,171.00
2032	\$347,097.00	\$99,171.00	\$99,171.00
2033	\$347,097.00	\$99,171.00	\$99,171.00
2034	\$347,097.00	\$99,171.00	\$99,171.00
2035	\$347,097.00	\$99,171.00	\$99,171.00
2036	\$347,097.00	\$99,171.00	\$99,171.00
2037	\$347,097.00	\$99,171.00	\$99,171.00
2038	\$347,097.00	\$99,171.00	\$99,171.00
	\$444,983.00	\$10,445,966.00	\$406,705.00
Total for Apogee WV1013599		\$17,431,490.00	\$2,851,169.00
Total installed capital cost		\$1,258,393.00	

pv at mid 2009
pv at mid 2010

2010 Line for Apogee \$1,334,057.00